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BEFORE THE ARIZONA CORPORATION COMMISSION

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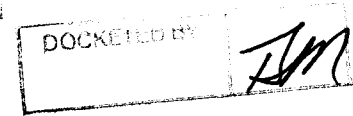
Arizona Corporation Commission

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AZ CORP COMMISSION  
DOCKET CONTROL



COMMISSIONERS

BOB STUMP - Chairman  
GARY PIERCE  
BRENDA BURNS  
BOB BURNS  
SUSAN BITTER SMITH

IN THE MATTER OF THE INVESTIGATION  
OF THE FAILURE OF BELLEMONT WATER  
COMPANY, AN ARIZONA PUBLIC SERVICE  
CORPORATION, AND BELLEMONT WATER  
COMPANY SHAREHOLDERS BRAD NESS,  
GLORIA NESS, ERIK NESS, DIANAH NESS (AKA  
DIANA NESS), OPERATING AS AN ARIZONA  
PUBLIC SERVICE CORPORATION IN FACT, TO  
COMPLY WITH ARIZONA STATUTES AND  
COMMISSION RULES AND REGULATIONS.

DOCKET NO. W-02526A-10-0499

**TWELFTH**  
**PROCEDURAL ORDER**  
**(Schedules Status Conference**  
**and Grants Intervention)**

**BY THE COMMISSION:**

On December 16, 2010, the Utilities Division ("Staff") of the Arizona Corporation Commission ("Commission") filed a Complaint against Bellemont Water Company ("BWC" or "Company") and certain of its shareholders as follows: Brad Ness, Gloria Ness; Erik Ness; and Dianah Ness (aka Diana Ness) (collectively "Respondents") for alleged violations of Arizona law and Commission Decisions.

On January 6, 2011, a Joint Answer was filed by BWC, Brad Ness, Gloria Ness, Erik Ness and Dianah Ness.

On January 12, 2011, a separate response was filed by Klaudia Ness who was not named as a Respondent in the Complaint.

On January 14, 2011, by Procedural Order, a procedural conference was scheduled on February 8, 2011.

On February 8, 2011, Staff appeared with counsel and Respondents appeared on their own behalf. The parties discussed the issues between the parties, but were unable to reach a satisfactory resolution of the Complaint. Staff indicated that it may seek injunctive relief in the proceeding and may require a court order. At the conclusion of the procedural conference, Staff requested that a

1 hearing be scheduled.

2 On February 14, 2011, a response was filed by Erik Ness as president of BWC.

3 On February 16, 2011, by Procedural Order, a hearing was scheduled on May 3, 2011, and  
4 other procedural filing dates were established for the Staff Report (April 8, 2011) and a response by  
5 Respondents (April 22, 2011).

6 On April 5, 2011, Brad, Gloria, Erik and Dianah Ness filed a response to Counts 1 through 4  
7 of the Complaint.

8 On April 8, 2011, Staff filed a Motion for Extension of Time ("Motion") in which to file its  
9 report, which was due to be filed on the date. Staff requested an extension of time until April 15,  
10 2011, in which to file its report due to the discovery of new facts and the complicated nature of the  
11 proceeding. Staff further stated Respondents' response to the Staff Report should be extended to  
12 April 29, 2011.

13 On April 12, 2011, by Procedural Order, Staff's Motion was granted and extensions were  
14 authorized for Staff to file its report and for Respondents to file their response.

15 On April 18, 2011, Staff filed a Motion to Amend Complaint to add an additional Count to  
16 the Complaint herein based on recently discovered evidence. Additionally, Staff filed a Motion for  
17 Preliminary Injunction.

18 On April 28, 2011, Brad, Gloria, Erik and Dianah Ness filed a request for an extension of time  
19 to respond to the amended Complaint together with a request for a continuance of the proceeding.

20 On April 29, 2011, by Procedural Order, Staff's Motion to Amend Complaint was granted.  
21 Staff's Motion for Preliminary Injunction was taken under advisement. With respect to Respondents'  
22 request for an extension of time to respond to the amended Complaint, Respondents' request was  
23 granted. Respondent's request for a continuance of the proceeding was taken under advisement  
24 pending a discussion to be held at the outset of the hearing on May 3, 2011, to determine whether  
25 additional time was required for Respondents' defense to the allegation in the amended Complaint.

26 On May 3, 2011, at what was to be the initial hearing in the proceeding, Staff appeared with  
27 counsel and Respondents appeared on their own behalf. Klaudia Ness, who is not a named  
28 Respondent, but is BWC's corporate secretary and a part owner, also appeared.

1 Subsequently, Respondent Erik Ness testified that he is now the president of BWC replacing  
2 his father, Respondent Brad Ness. Respondent Erik Ness stated that neither he nor any of the other  
3 individually named Respondents who own the majority of the stock in BWC would access any of  
4 BWC's bank accounts or revenues. He acknowledged that the Respondents did not oppose the  
5 issuance of a preliminary injunction by the Commission which orders the Respondents to refrain  
6 from taking any part in BWC's financial dealings or taking part in its management. He also stated  
7 that the majority of the shareholders in BWC wished to sell their stock in the Company to a  
8 prospective purchaser who will need to see BWC's records and bank statements.

9 BWC's corporate secretary, Klaudia Ness, testified that she works as the Company's day-to-  
10 day operator. She stated that her husband, Elliot Ness, who also has not been named as a  
11 Respondent, wished to sell his shares in BWC, but she does not wish to sell her shares. Ms. Ness  
12 further stated that she would notify Staff if she becomes aware of any of the individually named  
13 Respondents accessing any of BWC's accounts or revenues, and will continue to cooperate with Staff  
14 during the pendency of the proceeding. Because Erik Ness had explained that the prospective  
15 purchaser of BWC will need to review the Company's records and bank statements, Klaudia Ness  
16 was directed to make copies of the documents for the past two years available through Rodney  
17 Wilson, BWC's accountant, by the middle of the following week.

18 At the conclusion of the proceeding on May 3, 2011, Respondents were granted leave, until  
19 June 1, 2011, to file their response to the amended Complaint.

20 On May 27, 2011, the Commission issued Decision No. 72376 which orders the named  
21 Respondents to not access the Company's funds or revenues.

22 On June 1, 2011, Respondents filed their response to the amended Complaint and noted that  
23 BWC's accountant had not provided copies of BWC's bank statements for the past two years and had  
24 reported that Klaudia Ness had instructed him not to give them to the Respondents.

25 On June 24, 2011, by Procedural Order, a status conference was scheduled on July 26, 2011.

26 On July 14, 2011, Staff filed a Motion for a Continuance of the Status Conference because  
27 Staff's counsel had a schedule conflict due to another proceeding having been scheduled previously.

28 On July 18, 2011, by Procedural Order, the status conference was continued to August 22, 2011.

1 On August 22, 2011, at the status conference, Staff appeared with counsel, and Respondents  
2 Brad, Erik and Dianah Ness appeared on their own behalf. Klaudia Ness, who is managing the utility  
3 on a day-to-day basis, appeared telephonically.

4 Respondents Brad, Erik and Dianah Ness indicated that Klaudia Ness had still not turned over  
5 copies of BWC's records and bank statements as previously ordered. Klaudia Ness responded that  
6 she had been confused, and was again directed to provide copies of the documents to the Respondents  
7 by August 25, 2011.

8 Staff indicated that there have been no complaints from customers regarding the provision of  
9 service. However, Staff had learned that notice had been given of a Trustee's Sale on November 3,  
10 2011, for the sale of BWC's assets which it was believed would include the utility's well site, storage  
11 facilities and related assets. The sale arose due to the alleged unauthorized long-term debt incurred by  
12 Respondents who used the proceeds of a loan from third parties to pay for their stock in BWC as set  
13 forth in the Complaint which was filed by Staff on December 16, 2010. Staff was to investigate  
14 possible legal options with respect to the impending Trustee's Sale.

15 On August 23, 2011, by Procedural Order, a status conference was scheduled on October 6,  
16 2011.

17 On October 6, 2011, at the status conference, Staff appeared with counsel. Erik and Dianah  
18 Ness appeared on their own behalf. Klaudia Ness also appeared. Staff's attorney indicated that Staff  
19 had been in contact with Pioneer Title and a Flagstaff attorney. Staff believed that the Trustees' Sale  
20 had been placed on hold, and Staff agreed to follow this matter closely.

21 Erik Ness indicated that a realtor had approached him concerning the possible sale of the  
22 Company or its stock. Mr. Ness also requested some additional records from Klaudia Ness who was  
23 to provide copies of the records at BWC's accountant's office.

24 The parties agreed that an additional status conference was to be scheduled in approximately  
25 60 days.

26 On October 7, 2011, by Procedural Order, another status conference was scheduled on  
27 January 5, 2012.

28 On January 5, 2012, at the status conference, Staff appeared with counsel and Erik and

1 Dianah Ness appeared on their own behalf. Klaudia Ness, the Company's corporate secretary, did  
2 not enter an appearance. Staff was continuing to monitor the situation and BWC remained for sale.  
3 Staff reported that the Trustee's Sale had been delayed until April 2, 2012, and other legal issues  
4 involving title insurance were pending. Erik Ness requested that Staff contact Klaudia Ness to direct  
5 her to send bank statements directly to him to help facilitate BWC's sale. Staff concluded by  
6 requesting that another status conference be scheduled before the pending Trustee's sale on April 2,  
7 2012.

8 On January 6, 2012, by Procedural Order, another status conference was scheduled to be held  
9 on March 12, 2012.

10 On March 12, 2012, at the status conference, Staff appeared with counsel. Erik Ness  
11 appeared as the president of BWC and on his own behalf telephonically. Klaudia Ness, BWC's  
12 corporate secretary, who is not a party, also appeared telephonically. Staff believed that the Trustee's  
13 Sale would be vacated or continued in April. Klaudia Ness was also directed to be sure to provide  
14 any past and future bank statements of BWC to Erik Ness in a timely fashion. Staff further requested  
15 that another status conference be scheduled in approximately six months to review the Company's  
16 status and its prospects for sale.

17 On March 15, 2012, by Procedural Order, another status conference was scheduled on  
18 September 13, 2012.

19 On September 7, 2012, Steven D. Adams and Jane A. Adams, husband and wife (collectively  
20 "Adams"), filed an application to intervene in the above-captioned proceeding pursuant to A.A.C.  
21 R14-3-105. Their application described the facts surrounding a September 13, 2010, loan agreement  
22 between Adams and BWC and the majority of its shareholders. The loan funds were used to resolve  
23 litigation involving the purchase of BWC from its former owner. Adams stated further that one day  
24 before the close of the loan transaction, several of the Ness family members executed an amended  
25 loan agreement which substituted BWC as the sole borrower with the loan secured by a deed of trust  
26 on real property that is owned by BWC. Subsequently, after BWC defaulted on the loan, Adams was  
27 advised that the subject loan had not been approved previously by the Commission as required by law  
28 pursuant to A.R.S. § 40-301, et seq. and therefore the loan was void. As a result, Adams stated that

1 they have a direct interest in this proceeding, and Adams further stated that a lawsuit for monies  
2 owed and other relief had been filed in the Coconino County Superior Court against BWC and the  
3 individual members of the Ness family who are shareholders.

4 On September 10, 2012, Adams filed notice with the Commission of the related civil  
5 Complaint which had been filed against BWC and the Ness family shareholders in the Coconino  
6 County Superior Court, Case No. CV2012-00590.

7 On September 12, 2012, the status conference was continued, and the parties herein were  
8 ordered to file responses to the application by Adams to intervene in this proceeding by September  
9 26, 2012.

10 On February 5, 2013, Mr. Rodney C. Wilson, a Certified Public Accountant ("CPA") who  
11 provides professional services to BWC, filed a letter which requests Commission authorization for  
12 the Company to pay his accounting fees from the Company's restricted separate interest bearing  
13 account that was a result of Decision No. 70482 (September 3, 2008).

14 On February 19, 2013, Dianah Ness, a BWC shareholder and a named Respondent in this  
15 proceeding, filed a letter of complaint against Klaudia Ness, BWC's corporate secretary and day-to-  
16 day operator. Dianah Ness alleges in her letter that Klaudia Ness is refusing to turn over corporate  
17 minutes and Company records as previously ordered. Additionally, Dianah Ness alleges that Klaudia  
18 Ness is misusing Company funds for personal purposes. It is not indicated whether a copy of this  
19 letter was sent to Klaudia Ness.

20 Lastly, there have been no responses filed to the application for intervention filed by Adams  
21 in this proceeding.

22 Accordingly, a copy of Dianah Ness' letter of complaint against Klaudia Ness is attached to  
23 this Procedural Order as Exhibit "A" and should be sent to Klaudia Ness who is not a party in this  
24 proceeding, but should file a response to Dianah Ness' allegations. Further, since no responses have  
25 been filed to the application to intervene which was filed by Adams, they should be granted  
26 intervention. Additionally, a status conference should be scheduled.

27 IT IS THEREFORE ORDERED that Klaudia Ness shall file a response to the letter of  
28 complaint which has been filed by Dianah Ness by March 18, 2013.

1 IT IS FURTHER ORDERED that Steven D. Adams and Jane D. Adams are hereby granted  
2 intervenor status pursuant to A.A.C. R14-3-105.

3 IT IS FURTHER ORDERED that a status conference shall be held on **March 20, 2013, at**  
4 **11:00 a.m.**, at the Commission's office, 1200 West Washington St., Hearing Room No. 1, Phoenix,  
5 AZ.

6 IT IS FURTHER ORDERED that Bellemont Water Company's corporate secretary, Klaudia  
7 Ness, shall cause the Company's records and any additional bank statements for the past two years  
8 and on an on-going basis provide same to Erik Ness herein as previously ordered.

9 IT IS FURTHER ORDERED that all parties must comply with Rules 31 and 38 of the Rules  
10 of the Arizona Supreme Court and A.R.S. § 40-243 with respect to the practice of law and admission  
11 *pro hac vice*.

12 IT IS FURTHER ORDERED that withdrawal or representation must be made in compliance  
13 with A.A.C. R14-3-104(E) and Rule 1.16 of the Rules of Professional Conduct (under Rule 42 of the  
14 Rules of the Arizona Supreme Court). Representation before the Commission includes appearances  
15 at all hearings and procedural conferences, as well as all Open Meetings for which the matter is  
16 scheduled for discussion, unless counsel has previously been granted permission to withdraw by the  
17 Administrative Law Judge or the Commission.

18 IT IS FURTHER ORDERED that the Ex Parte Rule (A.A.C. R14-3-113-Unauthorized  
19 Communications) is in effect and shall remain in effect until the Commission's Decision in this  
20 matter is final and non-appealable.

21 ...

22 ...

23 ...

24 ...

25 ...


26 ...

27 ...

28 ...

IT IS FURTHER ORDERED that the Presiding Administrative Law Judge may rescind, alter, amend, or waive any portion of this Procedural Order either by subsequent Procedural Order or by ruling at hearing.

DATED this 26<sup>TH</sup> day of February, 2013.

  
 MARC E. STERN  
 ADMINISTRATIVE LAW JUDGE

Copies of the foregoing mailed/delivered this 26<sup>TH</sup> day of February, 2013 to:

Brad Ness  
 Gloria Ness  
 Erik Ness  
 Dianah Ness  
 3960 North Pinal Street  
 Kingman, AZ 86409

Janice Alward, Chief Counsel  
 Legal Division  
 ARIZONA CORPORATION COMMISSION  
 1200 West Washington Street  
 Phoenix, AZ 85007

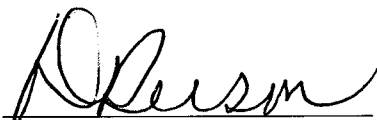
Klaudia Ness  
 BELLEMONT WATER COMPANY  
 P.O. Box 31176  
 Flagstaff, AZ 86003

Steve Olea, Director  
 Utilities Division  
 ARIZONA CORPORATION COMMISSION  
 1200 West Washington Street  
 Phoenix, AZ 85007

Mary Keller Wong  
 10426 West Harmont Dr.  
 Peoria, AZ 85345

ARIZONA REPORTING SERVICE, INC.  
 2200 North Central Avenue, Suite 502  
 Phoenix, AZ 85004-1481

Andrew Abram  
 David M. Villadolid  
 Steven J. Lippman  
 BURCH & CRACCHIOLO, P.A.  
 702 E. Osborn Rd., Suite 200  
 Phoenix, AZ 85014  
 Attorneys for Steven D. and Janet A. Adams

By:   
 Debbi Person  
 Assistant to Marc E. Stern



2-14-1013

To: Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, AZ 85007

RECEIVED  
AZ CORP COM  
DOCKET CORP  
2013 FEB 19 10 17

From: Bellemont Water Company (BWC)  
Dianah Ness/Stockholder at BWC  
3960 N. Pinal Street  
Flagstaff, AZ 86409

RECEIVED  
FEB 19 2013  
ARIZONA CORPORATION COMMISSION  
HEARING DIVISION

Regarding: Docket Number #W-02526A-10-0499

Regarding: Complaint against Klaudia Ness, Secretary of BWC  
Misuse of Money in Checking Accounts

Attention: Commissioners and Staff:

My name is Dianah Ness, and I am a concerned stockholder in Bellemont Water Company. My husband is Erik Ness, who is the Vice President. For over a year we thought that he was the President, because Brad Ness resigned on 11-15-2011, and Erik Ness was voted in, but Klaudia Ness in her daily duties refuses to give us the minutes, and also refuses to file the paperwork that changes the company's officers. She was and is being been paid to do these duties, but chooses not too.

The above listed is just one more reason to send this over due letter/complaint.

This letter is to inform the ACC of what has been taking place at Bellemont Water Company.

In May 2011, the Commissioners decided to place an injunction on The Ness's (Brad, Gloria, Erik, and Dianah). We feel like this decision was wrongly thought out. There was not enough current information given during court. During these meetings at court, Erik Ness, President(or Vice President) requested that an interm manager be appointed, but Ayesha Vohr from the Legal Department disagreed.

The main checking account bank statement has been coming in the mail to the above listed address. The last standpipe account bank statement received was March of 2012. It has almost been a year. We have no idea what is in that account except that we see large transfers from that account into the checking account. (Judge Stern has ordered Klaudia Ness many times to send out all bank statements).

The Legal Department from the ACC thinks that there is a problem with the mail where we live. Well, 7 people live in a household, and only 5 receive mail. I, Dianah Ness, collect the mail everyday, and put it into the same spot.

The Legal Department also tells us to call Rodney Wilson, CPA if we need any books or bank statements. Everytime that we call Rodney Wilson, CPA, he claims that he IS NOT the CPA for BWC. He has never given us any information. We had to take him to superior court in Flagstaff in order to receive the taxes for 2007 and 2008. Rodney will not cooperate with us, and always tells us that Klaudia does all the work, and that we need to call her.

(Klaudia refuses to take our calls)

We were told by the ACC and Klaudia Ness that the standpipe account was to only be used for an alternative water source. Instead it is being spent at an alarming rate. (Some copies of bank statements are enclosed. I cannot send 15 copies of each bank statement at this time).

One issue that Ayesha Vohr discussed was that when paying a cell phone bill for Bellemont Water, the phone needed to be in Bellemont Water's name. This has never happened. The phone is listed under Klaudia Ness, and has been paid like that for 6 1/2 years. I'm not sure how the IRS would feel about this, beings that it is a corporation.

It is time to take a look at the breakdown of the bank statements. (if you need copies, please let me know. Some partial bank statemtents are enclosed).

October 2011

Gas	518.14 (see note below)
Personal Cell Phone	260.00
Wicked AZ Coffee	8.50
Wash/Lube	31.99
Pit Stop	75.25

Note: Klaudia Ness lives 30 miles round trip from Bellemont Water. She has mentioned many times on occasion that she only goes out to the well 3 to 4 times a week. Let's figure this out. \$518.14 divide \$3.50 per gallon equals 148.04 gallons times 15 miles per gallon equals 2,220 miles traveled per month. Let's say that she goes out there 7 trips, once a day. 30 miles x 7 trips

equals 210 miles for BWC per week. 4 weeks times 210 miles would be 840 miles per month, not 2,220. There were months in the past that she spent over \$800.00 in gas. She has been spending this much since the beginning of 2007. Most of the gas spent is for her personal use.

November 2011

Gas	304.05
Beaver Street Brewery	54.33 (THIS IS A BAR)
Wicked AZ Coffee	4.50
Internet	15.00 (Not in BWC's name)

December 2011

Gas	365.15
Personal Meals	73.51
Qwest Commuciations	126.85(Not in BWC's name)
Pro Wireless	180.83
Internet	15.00
Personal Cell Phone	250.00(Not in BWC's name)

January 2012

Gas	376.12
Internet	15.00

February 2012

Gas	259.02
Personal Meals	219.02
Lube Shop	83.75
Starbucks	21.68
Internet	15.00

March 2012

Gas	445.17
Internet	30.00
Personal Meals	115.22
Qwest Communications	182.86
Auto Zone	147.73
Wicked AZ Coffee	8.00
Aspen Family Medicine	25.00
Personal Cell Phone	159.24

#### April 2012

Gas	235.02
Personal Meals	44.39
Personal Cell Phone	266.22
Internet	15.00

#### May 2012

Gas	301.29
Personal Meals	58.08
Internet	15.00
Personal Phone Bill	268.72 (these are large phone bills for one person)

#### June 2012

Gas	262.03
Collins Irish Pub	15.00 (THIS IS A BAR)
Personal Meals	55.52
Qwest Communications	183.99(Lots of phone bills for a small water company)
Lube Shop	87.68
Internet	15.00

July-no statement

August 2012

Gas	241.03
Personal Meals	99.46
All Ways Health	87.00
Qwest Communications	211.40
Internet	15.00

September-no statement

October-no statement

November 2012

Personal Meals	231.20(divide by 4 thats 57.80 a week)
Qwest Communications	95.86
Sears & Roebuck	60.17
Internet	15.00

January 2013

Internet	15.00
MVD/ Personal Registration	191.06
Gas	356.69
Personal Meals	164.50(divide by 4 thats 41.13 a week)
Vision Works (personal)	149.95
Marshalls	25.17(department store)
Personal Cell Phone	302.40( really high phone bill)

The cell phone bills seem to be very high for one person. My husband has 4 phones on his account (all Iphones), and the bill is under \$300.00 a month. How does one phone cost so much per

month?

Another issue that seems to be forbidden by the ACC is taking withdrawals from the account. One time my husband, Erik Ness took a withdrawal: Klaudia Ness and Rodney Wilson told us that it was a huge NO NO with the ACC. Yet she takes withdrawals. Another standard that Klaudia does not have to hold herself accountable. (see enclosed statements regarding withdrawals).

The next issue of business is the standpipe account. We have been told from Klaudia Ness and the ACC that the standpipe account is only to be used for an alternative water source. Most of the above transactions on these bank statements have been financed through this account.

Taking money from the standpipe account, and using it for personal reasons is the only reason that The Ness's received an injunction against the bank accounts. This is a double standard.

After looking through all the main checking account bank statements since 2006-present time this is what I've found to be true. Here is a brief summary of approximate figures.

Brad Ness		\$2,735.89
Erik Ness		\$10,250.72
Klaudia Ness	over	\$100,000.00

There was a time that my husband, Erik Ness had gone to the well in Flagstaff, AZ. He came from Rimrock, AZ which is 160 miles round trip. He also left the well, and ran back and forth to Flagstaff picking up parts for the well. He charged \$79.80 worth of gas. My husband and I used the debit card for approximately

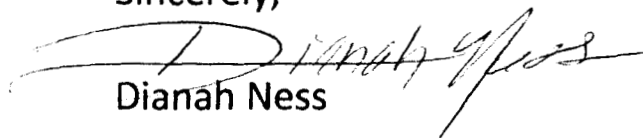
\$52.00 to take a prospective buyer out for dinner. After using the card twice, Klaudia Ness went to the bank and told them that my husband was misusing the account, and she cancelled his card. Should her card be cancelled?

One additional issue that the ACC is unaware of is that there is no accountability for Klaudia Ness. I believe that she acts like she is the President, the Vice President, the Secretary, and the Treasurer. (this is against the By-laws of the corporation). Regarding the standpipe: The standpipe has cash. No one knows the amount of the cash, except for Klaudia. She is the only one who makes deposits. She is the only one who spends the money. Did it ever make sense to put only one person in control? THERE ARE NO ACCOUNTS AND BALANCES in this situation. She even told her husband, Elliott Ness that he was not allowed to be involved with the standpipe or the money. He believed her, and she changed the locks, and took control once again.

I ask you, Commissioners and Staff, are you going to put an injunction against Klaudia Ness? Is she allowed to use BWC funds for glasses, department stores, additional gasoline beyond belief, medical assistance, personal cell phone, internet, land line phones, and BARS? Please look into this matter, as it has been going on way too long.

We believe that the Commissioners, along with the Staff and Klaudia Ness have caused and continues to cause us, (The Ness's) to lose this business and our personal investment.

Sincerely,

  
Dianah Ness



Account Number: [REDACTED]

November 1, 2011 - November 30, 2011

Page 2 of 4

## Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-888-246-1834

Total points available as of 11/29/2011

6,458

Points earned in the month of October

153

Points redeemed in the month of October

0

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Check Crd Purchase 10/30 Staples 00108332 Flagstaff AZ 425907xxxxxx/7212 305140000017354 7McC-6843 90		78.00	2,103.22
11/2		Check Crd Purchase 10/31 Econimobil 98129044 Flagstaff AZ 425907xxxxxx/7212 305140000298346 7McC-6542 90		27.02	2,076.20
11/4		Deposit	174.94		
11/4		Check Crd Purchase 11/02 Beaver Street Brewery 928-7780078 AZ 425907xxxxxx/7212 305140001888678 7McC-6812 90		54.33	2,196.81
11/7		Check Crd Purchase 11/02 Safeway Fuel 10012288 Flagstaff AZ 425907xxxxxx/7212 310140002815132 7McC-6542 90		40.02	
11/7		Check Crd Purchase 11/06 Pilot Bellemont AZ 425907xxxxxx/7212 311140063900252 7McC-6542 90		40.00	
11/7	1361	Cashed Check		754.80	
11/7		Colorado Casual 401084638 111104 3028908 Belmont Water Company		685.50	
11/7		APS Asstcr Ep 111107 xxxxx2289 Ness		442.68	283.61
11/8		Online Dep Detail & Images		3.00	
11/8		Check Crd Purchase 11/08 WM Suppcenter Flagstaff AZ 425907xxxxxx/7212 312140000973109 7McC-6411 90		48.12	202.69
11/8		Deposit Made in A Branch/Store	1,788.16		1,991.85
11/10		Check Crd Purchase 11/08 Wicked Arizonas Colls 928-863-4343 AZ 425907xxxxxx/7212 314140002340815 7McC-6812 90		4.50	1,957.35
11/14		Check Crd Purchase 11/10 Pilot Bellemont AZ 425907xxxxxx/7212 315140002873883 7McC-6542 90		40.00	
11/14		Sprint8006396111 Achillipay 111108 xxxxx5724 Kandie Ness		262.28	1,655.09
11/15		APS Ascom Ep 111115 xxxxx2280 Bellemont Water Compen		933.55	701.24
11/15		Check Crd Purchase 11/15 Arizona Corp Comm 602-5421014 AZ 425907xxxxxx/7212 320140000784080 7McC-9399 01		81.00	620.24
11/17		Check Crd Purchase 11/15 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxxx/7212 321140000280819 7McC-6542 90		35.01	585.23
11/21		Check Crd Purchase 11/17 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxxx/7212 324140003128300 7McC-6542 90		41.00	544.23
11/23		Deposit	3,563.72		
11/23		Check Crd Purchase 11/21 Safeway Fuel 10002707 Flagstaff AZ 425907xxxxxx/7212 327140000402406 7McC-6542 90		40.00	
11/23	1362	Check		754.80	3,313.15
11/25		Check Crd Purchase 11/24 Wal-Mart #1175 Flagstaff AZ 425907xxxxxx/7212 329140002290470 7McC-6310 90		15.32	
11/25		Check Crd Purchase 11/24 Pilot Bellemont AZ 425907xxxxxx/7212 329140002480894 7McC-6542 90		41.00	3,256.83
11/29		Check Crd Purchase 11/28 Aspect 1 Internet Serv 928-233-8777 AZ 425907xxxxxx/7212 333140002918094 7McC-7372-01		15.00	3,241.83
11/30		Monthly Service Fee		9.00	3,232.83
Ending balance on 11/30					3,232.83
Totals			\$5,487.52	\$4,444.81	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED]

December 1, 2011 - December 31, 2011

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## Wells Fargo Rewards for Business Check Card

Total points available as of 12/29/2011

8,458

Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-800-248-1834

Points earned in the month of November

0

Points redeemed in the month of November

0

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1	1363	Check			
12/2		Deposit Made in A Branch/Store		324.00	2,908.83
12/2		Check Crd Purchase 11/30 Safeway Store 0002708 Flagstaff AZ	135.40		
12/2		425907xxxxx7212 339140000287407 7McC-5411 90		7.06	
12/2		Check Crd Purchase 11/30 Safeway Fuel 10002707 Flagstaff AZ		40.00	2,897.17
12/5		425907xxxxx7212 339140000287425 7McC-5542 90		40.00	
12/5		Check Crd Purchase 12/04 Pilot Belmont AZ 425907xxxxx7212		41.59	
12/5		339140003924246 7McC-5542 90		128.85	
12/5		Check Crd Purchase 12/04 Cracker Barrel #297 FL Flagstaff AZ			
12/5		425907xxxxx7212 339140003323781 7McC-5812 90			
12/5		Check Crd Purchase 12/04 Qwest Communications 800-244-1111			
12/5		VA 425907xxxxx7212 339140002915274 7McC-4812 01			
12/5	1364	Cashed Check			
12/5		APS Apcom Ep 111206 xxxcc2280 Belmont Water Compen		754.80	2,033.93
12/5		Check Crd Purchase 12/07 LA Honda Flagstaff AZ		793.54	1,240.39
12/5		425907xxxxx7212 343140001378701 7McC-5812 90		25.79	
12/5		Check Crd Purchase 12/07 Safeway Fuel 10002707 Flagstaff AZ		40.01	1,174.59
12/12		425907xxxxx7212 343140000291024 7McC-5542 90		35.00	
12/12		Check Crd Purchase 12/08 Safeway Fuel 10012280 Flagstaff AZ		6.13	1,133.46
12/12		425907xxxxx7212 345140003227201 7McC-5542 90		18.85	
12/12		Check Crd Purchase 12/11 McDonald's F32787 Belmont AZ		35.00	
12/12		425907xxxxx7212 348140004131379 7McC-5814 90		163.98	917.63
12/13		Check Crd Purchase 12/12 Pro Wireless Phoenix AZ			
12/13		425907xxxxx7212 347140002281118 7McC-4812 90			
12/13		Check Crd Purchase 12/12 Giant 6045 Flagstaff AZ			
12/13		425907xxxxx7212 347140001777128 7McC-5542 90			
12/13		Check Crd Purchase 12/12 Pro Wireless Phoenix AZ			
12/13		425907xxxxx7212 347140002281117 7McC-4812 90			
12/15		Deposit Made in A Branch/Store	1,898.34		2,815.97
12/16		Check Crd Purchase 12/15 Silver Saddle Flagstaff AZ		20.01	2,795.96
12/20		425907xxxxx7212 350140003847205 7McC-5542 90		50.00	2,745.96
12/27		Check Crd Purchase 12/18 Safeway Fuel 10002707 Flagstaff AZ		40.03	2,705.93
12/27		425907xxxxx7212 354140000289416 7McC-5542 90			
12/28		Check Crd Purchase 12/25 Pilot Belmont AZ 425907xxxxx7212			
12/28		390140002373912 7McC-5542 90			
12/28		Deposit Made in A Branch/Store	61.13		
12/28		Check Crd Purchase 12/27 WM Supercenter Flagstaff AZ		37.30	2,728.76
12/29		425907xxxxx7212 362140001162686 7McC-5411 90		78.83	2,652.93
12/30		Waste Management 8886342080 111228 100080068162 Klaudia			
12/30		Nees			
12/30		Check Crd Purchase 12/28 Safeway Fuel 10002707 Flagstaff AZ		65.10	
12/30		425907xxxxx7212 364140000276087 7McC-5542 90		15.00	
12/30		Check Crd Purchase 12/29 Aspect 1 Internet Serv 928-233-9777			
12/30		AZ 425907xxxxx7212 364140002921078 7McC-7372 01			
12/30	1368	Cashed Check			
12/30		APS Apcom Ep 111230 xxxcc2280 Belmont Water Compen		400.00	1,011.61
12/30		Spring006306111 Achillpay 111228 xxxcc5724 Klaudia Nees		250.00	

Ayesha Vohr, Personal  
Legal Dept. said that  
phones had to be in Belmont Water's name!

Number: [REDACTED]

February 1, 2012 - February 29, 2012

Page 2 of 5

For fee waiver details, refer to your applicable Wells Fargo Account Fee &amp; Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

**Activity summary**

Beginning balance on 2/1	\$328.22
Deposits/Credits	6,042.83
Withdrawals/Debits	- 4,381.22
Ending balance on 2/29	\$1,989.83
Average ledger balance this period	\$1,151.89

Account number: 5282878825

BELLEFONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122106278

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Total points available as of 2/28/2012	6,458
Points earned in the month of January	0
Points redeemed in the month of January	0

Get your most current point balance and redeem rewards at [WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-248-1834.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Deposit Made In A Branch/Store			
2/2		Online Transfer Ref #Beygm08R From Business Market Rate Savings xxxxxxxx1820 on 02/02/12	4,000.00		
2/2		Withdrawal Made In A Branch/Store		1,509.00	2,925.84
2/3		Check Crd Purchase 02/01 D&B 1855 #715 Flagstaff AZ		3.34	2,920.50
2/6		425907xxxxxx7212 034240001098700 7McC-5514 90			
2/6		Check Crd Purchase 02/01 Safeway Fuel 10012260 Flagstaff AZ		40.01	
2/6		425907xxxxxx7212 036240002486072 7McC-5542 90			
2/6		Check Crd Purchase 02/03 Office Max Flagstaff AZ		21.84	
2/6		425907xxxxxx7212 036240000732463 7McC-5943 90			
2/6	1372	Check		435.00	
2/6		Sprint9006398111 Achbllpay 120202 xxxxxx5724 Klausle Nees		219.02	2,204.83
2/7		Check Crd Purchase 02/06 Silver Saddle Flagstaff AZ		21.00	
2/7		425907xxxxxx7212 036240002491554 7McC-5542 90			
2/7		APS Apcom Ep 120207 xxxxxx2280 Bellefont Water Compn		1,158.58	
2/7	1370	Check		318.88	705.17
2/8		Online Dep Detail & Images		3.00	702.17
2/8		Check Crd Purchase 02/08 The Lube Shop Flagstaff AZ		83.75	618.42
2/8		425907xxxxxx7212 040240002136790 7McC-7538 90			
2/10		Check Crd Purchase 02/07 Safeway Fuel 10002707 Flagstaff AZ		45.00	
2/10		425907xxxxxx7212 041240000180121 7McC-5542 90			
2/10		Check Crd Purchase 02/09 Cafe Pickles Flagstaff AZ		31.67	541.75
2/10		425907xxxxxx7212 041240001306000 7McC-5812 90			
2/13		Check Crd Purchase 02/09 Safeway Fuel 10002707 Flagstaff AZ		45.00	496.75
2/13		425907xxxxxx7212 043240002726268 7McC-5542 90			
2/15	1371	Check		218.00	280.75

→ Transfer from Standpipe Acct.

## Wells Fargo Rewards for Business Check Card

Total points available as of 4/29/2012

6,458

Points earned in the month of March

0

Points redeemed in the month of March

0

Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-888-246-1834

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Check Crd Purchase 03/28 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 302069044289613 7McC-5542		48.00	
4/2		Check Crd Purchase 04/02 Aspect 1 Internet 928-233-9777 AZ 425907xxxxx7212 162069180428018 7McC-7372		15.00	1,098.12
4/5		Deposit	922.28		
4/5		Check Crd Purchase 04/03 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 382094690782468 7McC-5542		48.07	
4/5		Check Crd Purchase 04/05 College Plaza Flagstaff AZ 425907xxxxx7212 162069180428018 7McC-5512		78.10	
4/5		Check Crd Purchase 04/05 Pilot Belmont AZ 425907xxxxx7212 30206946857408 7McC-5542		40.00	
4/5	1376	Cashed Check		1,508.08	355.01
4/5		Online Dep Detail & Images		3.00	352.01
4/11		Deposit Made in A Branch/Store	623.95		976.58
4/12		Check Crd Purchase 04/08 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 482100547910894 7McC-5542		30.01	946.55
4/13		Check Crd Purchase 04/11 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 582102771428441 7McC-5542		45.00	
4/13		Check Crd Purchase 04/12 Wm Supercenter #425 Flagstaff AZ 425907xxxxx7212 082103865367587 7McC-5411		31.28	870.29
4/16		Online Transfer Ref #Beltloop From Business Market Rate Savings xxxxxx1820 on 04/13/12	4,000.00		
4/16		Check Crd Purchase 04/13 Circuit Communications 800-344-1111 VA 425907xxxxx7212 082104584849857 7McC-4812		182.88	
4/16		Check Crd Purchase 04/13 Wickland Arizonea CO 928-853-4343 AZ 425907xxxxx7212 082104716065258 7McC-5812		8.00	
4/16		Check Crd Purchase 04/13 Wendy's 86711 Flagstaff AZ 425907xxxxx7212 002104737034847 7McC-5814		13.00	
4/16		Check Crd Purchase 04/13 Aspen Family Media 928-7743827 AZ 425907xxxxx7212 002104787130478 7McC-8088		25.00	
4/16		Check Crd Purchase 04/13 Safeway Fuel 1000 Flagstaff AZ 425907xxxxx7212 582104810730087 7McC-5542		45.02	
4/16		Check Crd Purchase 04/13 Office Max Flagstaff AZ 425907xxxxx7212 162104820729118 7McC-5943		7.43	
4/16		Check Crd Purchase 04/13 USPS 6336480263380 Flagstaff AZ 425907xxxxx7212 302104844904008 7McC-8402		6.60	
4/16		Check Crd Purchase 04/14 Office Max Flagstaff AZ 425907xxxxx7212 282108024190548 7McC-5943		74.22	
4/16		Sprint 8006396111 Achilley 129412 xxxxx5724 Kaudia Ness		158.24	4,348.92
4/17		Check Crd Purchase 04/16 Enterprise-Armig-C 888-205-8118 CA 425907xxxxx7212 282107538258725 7McC-6300		16.08	
4/17	1377	Check		568.58	
4/17	1378	Check		64.84	3,697.54
4/18		APR Apcon Ep 120418 xxxxx2280 Belmont Water Compen		2,223.02	1,474.52
4/19		Check Crd Purchase 04/18 Pilot Belmont AZ 425907xxxxx7212 582108782752033 7McC-5542		49.01	1,434.51
4/20		Check Crd Purchase 04/18 Green's Clean Flagstaff AZ 425907xxxxx7212 162108750386791 7McC-5812		28.12	
4/20		Check Crd Purchase 04/19 Wal-Mart #1175 Flagstaff AZ 425907xxxxx7212 082110665870612 7McC-5310		8.58	
4/20		Check Crd Purchase 04/19 Chevron 00207036 Flagstaff AZ 425907xxxxx7212 382111007235312 7McC-5542		25.00	

**Wells Fargo Rewards for Business Check Card**Get your most current point balance and redeem rewards at  
WellsFargoRewards.com or call 1-888-246-1834.

Total points available as of 6/28/2012 6,458

Points earned in the month of May 0

Points redeemed in the month of May 0

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/5		Deposit Made In A Branch/Store	1,803.56		
6/5		Check Crd Purchase 06/04 USPS 0328490263380 Flagstaff AZ 425907xxxxxx7212 382157004536381 ?McC=9402		6.40	2,953.08
6/6		Check Crd Purchase 06/04 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382156816972260 ?McC=5542		40.00	
6/6	1381	Cashed Check		1,509.60	
6/6		APS Apscom Ep 120606 xxxxx2280 Bellemont Water Compan		951.91	451.57
6/11		Check Crd Purchase 06/07 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 582159692758814 ?McC=5542		45.00	
6/11		Check Crd Purchase 06/09 Collins Irish Pub Flagstaff AZ 425907xxxxxx7212 002162199789543 ?McC=5812	BAR	15.00	391.57
6/14		Deposit Made In A Branch/Store	819.40		
6/14		Check Crd Purchase 06/11 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302164024880253 ?McC=5542		45.00	1,165.97
6/15		Check Crd Purchase 06/13 Grannys Closet Flagstaff AZ 425907xxxxxx7212 162165853135370 ?McC=5812		28.42	1,137.55
6/18		Check Crd Purchase 06/14 Shell Oil 57445118 Flagstaff AZ 425907xxxxxx7212 462166731059412 ?McC=5542		20.03	
6/18		Check Crd Purchase 06/14 New Lu Mandarin Bu Flagstaff AZ 425907xxxxxx7212 082166788281308 ?McC=5812		27.10	
6/18		Check Crd Purchase 06/15 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382168113148184 ?McC=5542		40.00	
6/18		Check Crd Purchase 06/16 Enterplan-Amig-C 888-205-8118 CA 425907xxxxxx7212 162168500072478 ?McC=6300		18.09	
6/18		Check Crd Purchase 06/17 Qwest Communicatio 800-244-1111 VA 425907xxxxxx7212 162169760215012 ?McC=4814		183.99	848.34
6/21		Check Crd Purchase 06/20 Pilot Bellemont AZ 425907xxxxxx7212 582173081563111 ?McC=5542		36.00	812.34
6/25		Check Crd Purchase 06/22 Ruby Tuesday #4566 Flagstaff AZ 425907xxxxxx7212 002175184773873 ?McC=5812		56.03	756.31
6/29		Check Crd Purchase 06/28 Wal-Mart #1175 Flagstaff AZ 425907xxxxxx7212 082180679065711 ?McC=5310		9.19	
6/29		Check Crd Purchase 06/28 Milton Road Lube S Flagstaff AZ 425907xxxxxx7212 162180744793603 ?McC=7699		87.68	
6/29		Check Crd Purchase 06/28 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx7212 082181003039274 ?McC=7372		15.00	
6/29		Monthly Service Fee		9.00	635.44
<b>Ending balance on 6/30</b>					<b>635.44</b>
<b>Totals</b>			<b>\$2,622.96</b>	<b>\$3,143.44</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount
1381	6/6	1,509.60

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Deposit Made In A Branch/Store	516.24		
8/3		Check Crd Purchase 08/02 WM Supercenter#425 Flagstaff AZ 425907xxxxxx7212 162215708045304 ?McC=5411		15.32	
8/3	1388	Check		1,000.00	837.70
8/6		Check Crd Purchase 08/03 USPS 0328490263380 Flagstaff AZ 425907xxxxxx7212 462216691901148 ?McC=9402		7.00	830.70
8/8		Online Dep Detail & Images		3.00	827.70
8/9		Check Crd Purchase 08/06 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 462220021152055 ?McC=5542		45.00	
8/9		Check Crd Purchase 08/07 Jakes on The Green Flagstaff AZ 425907xxxxxx7212 082220760679873 ?McC=5812		40.61	742.09
8/10		Check Crd Purchase 08/08 LA Fonda Flagstaff AZ 425907xxxxxx7212 002221811680758 ?McC=5812		32.16	709.93
8/13		Check Crd Purchase 08/09 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 382223025620127 ?McC=5542		41.00	668.93
8/16		Check Crd Purchase 08/15 Qwest Communicatio 800-244-1111 VA 425907xxxxxx7212 002228531933363 ?McC=4814		211.40	457.53
8/20		Check Crd Purchase 08/15 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 462228570457607 ?McC=5542		40.01	
8/20		Check Crd Purchase 08/16 Chili's Gri4160000 Flagstaff AZ 425907xxxxxx7212 462229750875425 ?McC=5812		26.69	
8/20		Check Crd Purchase 08/16 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302229856707150 ?McC=5542		40.01	
8/20		Check Crd Purchase 08/17 Ereterplan-Amig-C 888-205-8118 CA 425907xxxxxx7212 082230478356622 ?McC=6300	?	18.08	332.74
8/23		Deposit Made In A Branch/Store	52.25		
8/23		Check Crd Purchase 08/21 All Ways Health P Flagstaff AZ 425907xxxxxx7212 162234839873876 ?McC=8011		87.00	297.99
8/27		Check Crd Purchase 08/22 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx7212 302235714550809 ?McC=5542		55.01	
8/27		Check Crd Purchase 08/26 Pilot Bellemont AZ 425907xxxxxx7212 302240196218385 ?McC=5542		40.00	222.98
8/30		Check Crd Purchase 08/29 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx7212 002242369018934 ?McC=7372		15.00	
8/30		Check Crd Purchase 08/29 Coconino Cnty Comm Flagstaff AZ 425907xxxxxx7212 002242773990058 ?McC=8220	?	160.00	47.98
8/31		Monthly Service Fee		9.00	38.98
<b>Ending balance on 8/31</b>					<b>38.98</b>
<b>Totals</b>			<b>\$568.49</b>	<b>\$1,866.29</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1388	8/3	1,000.00

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Check Crd Purchase 01/01 Aspect 1 Internet 928-233-9777 AZ 425907xxxxxx9616 003001443228558 ?McC=7372		15.00	2,750.97
1/4		Check Crd Purchase 01/02 AZ Motor Vehicle D 866-436-9533 AZ 425907xxxxxx9616 283002805960595 ?McC=9399		191.06	
1/4		Check Crd Purchase 01/03 Pilot Bellemont AZ 425907xxxxxx9616 583003745725262 ?McC=5542		45.00	
1/4		Check Crd Purchase 01/03 Picasso's Organic Flagstaff AZ 425907xxxxxx9616 283003091066395 ?McC=5812		19.25	
1/4	1407	Cashed Check		1,509.60	986.06
1/7		Check Crd Purchase 01/03 Pilot 0000 Bellemont AZ 425907xxxxxx9616 383003752808291 ?McC=5541		13.42	
1/7		Check Crd Purchase 01/03 Chili's Gri4160000 Flagstaff AZ 425907xxxxxx9616 463003842706287 ?McC=5812		23.68	
1/7		Check		669.69	279.27
1/8		Check Crd Purchase 01/06 Pilot 0000 Bellemont AZ 425907xxxxxx9616 583006659860674 ?McC=5814		20.97	258.30
1/9		Online Dep Detail & Images		3.00	
1/9		Check Crd Purchase 01/07 Exxonmobil 9612 Flagstaff AZ 425907xxxxxx9616 463007761156834 ?McC=5542		30.01	225.29
1/14		Check Crd Purchase 01/10 Grannys Closet Flagstaff AZ 425907xxxxxx9616 283010799923728 ?McC=5812		23.34	
1/14		Check Crd Purchase 01/10 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 463010859158629 ?McC=5542		40.00	161.95
1/16		Online Transfer Ref #1betnn4Tdv From Business Market Rate Savings xxxxxx1820 on 01/16/13	5,000.00		5,161.95
1/17		Check Crd Purchase 01/16 Ruby Tuesday #4566 Flagstaff AZ 425907xxxxxx9616 283016767400931 ?McC=5812		42.27	5,119.68
1/18		Check Crd Purchase 01/16 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 383016822941666 ?McC=5542		40.00	
1/18		Check Crd Purchase 01/16 Visionworks 72 Flagstaff AZ 425907xxxxxx9616 163017037585291 ?McC=8043		149.95	
1/18		Check Crd Purchase 01/17 WM Supercenter#425 Flagstaff AZ 425907xxxxxx9616 083017769531503 ?McC=5411		19.15	4,910.58
1/22		Check Crd Purchase 01/19 Safeway Fuel 1000 Flagstaff AZ 425907xxxxxx9616 303019652354898 ?McC=5542		45.01	
1/22		Check Crd Purchase 01/19 USPS 0328499552380 Flagstaff AZ 425907xxxxxx9616 303019679118643 ?McC=9402		9.00	
1/22		Check Crd Purchase 01/19 Jakes on The Green Flagstaff AZ 425907xxxxxx9616 083019708871039 ?McC=5812		26.07	
1/22		Check Crd Purchase 01/19 Wendy's #6711 Flagstaff AZ 425907xxxxxx9616 163020058279769 ?McC=5814		22.77	
1/22		Check Crd Purchase 01/19 Butler Ave Auto Sp Flagstaff AZ 425907xxxxxx9616 083020066420666 ?McC=5533		11.00	4,796.73
1/23		Check Crd Purchase 01/22 Tacos Los Altos #1 Flagstaff AZ 425907xxxxxx9616 283022672624613 ?McC=5814		16.96	4,779.77
1/25		Check Crd Purchase 01/23 Hia Truck Stop #1 Flagstaff AZ 425907xxxxxx9616 083023793588720 ?McC=5542		40.01	
1/25		Check Crd Purchase 01/24 Erenterplan-Amig-C 888-205-8118 CA 425907xxxxxx9616 283024458923781 ?McC=6300		18.08	
1/25		Check Crd Purchase 01/24 Lmi*Colorado Casua 866-242-6564 CA 425907xxxxxx9616 083023839437255 ?McC=6300		523.00	4,198.68
1/28		Check Crd Purchase 01/24 Marshalls #1022 Flagstaff AZ 425907xxxxxx9616 163024835833623 ?McC=5651		25.17	
1/28		Check Crd Purchase 01/24 The Home Depot #04 Flagstaff AZ 425907xxxxxx9616 003024845492485 ?McC=5200		104.87	
1/28		Check Crd Purchase 01/24 WM Supercenter#425 Flagstaff AZ 425907xxxxxx9616 163025057611134 ?McC=5411		40.42	
1/28		Check Crd Purchase 01/25 Wendy's #6711 Flagstaff AZ 425907xxxxxx9616 283025712299229 ?McC=5814		32.55	

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